

ALTON

TOWN

FISCAL YEAR 2006

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of ALTON Town for the fiscal year ending 6-30-06 as approved and adopted by resolution or ordinance dated 6-2-05. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- 10-5-109 (no increase in tax rate - final budget adopted before June 22)  
 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6-2-05 for all budgetary funds.

State of Utah  
County of Kane

Subscribed and sworn to this 3rd

day of June, 2005.

Larue H. Cox  
(Notary Public)

Signed:

Colleen Heaton  
(Budget Officer)



ALTON

Governmental Unit

2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>TAXES</b>			
	General Property Taxes - Current	14600	14700	14790
	Prior Years' Taxes - Delinquent		200	2000
	General Sales & Use Taxes	8627	10140	9400
	Fee-in-Lieu of Property Taxes	4001	4440	4100
	<b>LICENSES AND PERMITS</b>			
	Business Licenses & Permits	1981	2000	2500
	Professional & Occupational			50
	<b>INTERGOVERNMENTAL REVENUE</b>			
	Federal Grants			210000
	State Grants	35975		25200
	State Shared Revenue			
	Class "C" Road Fund Allotment	16876	15600	15000
	Liquor Fund Allotment			50
	Grants from Local Units:			
	FEMA Reimbursement		28080	
	<b>CHARGES FOR SERVICES</b>			
	General Government		800	700
	Cemeteries		100	100
	Miscellaneous Services:			500
	<b>MISCELLANEOUS REVENUE</b>			
	Interest Earnings	816	700	1100
	Rents and concessions	4400	4000	3100
	Sale of Fixed Assets		2501	
	Other Financing - Capital Lease Obligations			
	<b>CONTRIBUTIONS AND TRANSFERS</b>			
	Transfer from:			
	Transfer from:			
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			
	<b>TOTAL REVENUES</b>	<b>87276</b>	<b>83261</b>	<b>288390</b>

Alton

Governmental Unit

2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>GENERAL GOVERNMENT</b>			
	Administration	15407	17000	10700
	Professional Services (Accounting, Legal, Engineering, etc.)	2081	2000	3500
	Elections			300
	Other:			
	<i>insurance</i>			3500
	<b>PUBLIC SAFETY</b>			
	Police Department			
	Fire Department	1224	33000	200000
	<b>HIGHWAYS AND STREETS</b>			
	Construction			5000
	Repair and Maintenance	5909	28000	28000
	Other:			700
				1500
	<b>SANITATION (Garbage Collection)</b>			
	<b>HEALTH AND WELFARE</b>			
	<b>CULTURE &amp; RECREATION</b>			
	Recreation	5717	100	500
	Parks	145	2000	25000
	Cemetery		100	100
	<i>town Hall</i>			1000
	<i>other</i>			500
	<b>COMMUNITY &amp; ECONOMIC DEVELOP.</b>			
	<b>CAPITAL OUTLAY (Purch. of fixed assets)</b>			
	<i>Equip</i>	50322		
	<i>Buildings</i>			5000
	<b>TRANSFERS AND OTHER USES</b>			
	Transfer to:			
	Transfer to:			
	<b>Budgeted Increase in Fund Balance</b>	6472	1061	3090
	<b>TOTAL EXPENDITURES</b>	87276	83261	288390

ALTON

Governmental Unit

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Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	14944	14595	17400
	Interest Earned	200	210	300
	Other: <del>Budget</del> <u>TV</u>	4367	4480	4500
	<b>TOTAL OPERATING REVENUE</b>	<b>19511</b>	<b>19265</b>	<b>22200</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	600	800	1200
	Contractual Services		6000	4500
	Material and Supplies	5270	6000	5000
	Depreciation	3650	3650	3650
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>9520</b>	<b>16450</b>	<b>14350</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>9991</b>	<b>2815</b>	<b>7850</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees <u>Impact</u>	2500	2500	7500
	Interest Expense <u>Bond</u>	<5795>	<5500>	<5200>
	Operating transfers from: <u>BOND PRIN</u>	<1605>	<1880>	<5100>
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>111</b>	<b>&lt;2065&gt;</b>	<b>5050</b>

**ANALYSIS OF CASH REQUIREMENTS:**

<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)		5050
	Plus: Depreciation		16250
	Less: Major Improvements & Capital Outlay		<650,000>
	Bond Principal Payments		<5100>
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>		<b>&lt;633,800&gt;</b>
<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year		14000
	Invest. & Other Curr. Assets to be Converted <u>Grant</u>		547000
	Issuance of Bonds and Other Debt		100000
	Loans from Other Funds		
	<b>TOTAL CASH REQUIRED</b>		<b>661000</b>